

DR-2 Disclosure Summary Page**DR-2**

Committee to Elect Roy N. Schwickerath		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	7/19/2012	
County:	Floyd	Adjusted Due Date		
District:	0	Filed Date	7/11/2012 11:18:47 PM	
Committee Code:	18945	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:	Schwickerath, Roy N	

Treasurer

Last Name:	Schwickerath	First Name:	Debra	MI:	
Address:	909 11th St				
City:	Charles City	State:	IA	Zip Code:	50616
Phone:	641-228-5788				
E-Mail:	royschwick@gmail.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$200.00
Schedule F1: Loans Received Total	\$1,050.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,250.00
Schedule B: Expenditure Total	\$1,035.81
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$214.19

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$213.98
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,050.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Committee to Elect Roy N. Schwickerath			Status:		Filed
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Committee Code:	18945		Postmark Date		
Political Party:	Democratic		Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/2/2012	Check #	Schmidtke, David & Colette 115 Park Lane Drive Charles City, IA 50616	None	\$200.00	

Total Regular Contributions	\$200.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$200.00

Schedule B: Expenditures

Sch-B

Committee to Elect Roy N. Schwickerath		Status: Filed	
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District:	0	Filed Date	7/11/2012 11:18:47 PM
Committee Code:	18945	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2012	Check # 1001	Floyd County Auditor 101 S Main Street Charles City, IA 50616	Other Expenditure	\$10.00
Voter list				
5/17/2012	Check # 1002	Floyd County Auditor 101 S Main Street Charles City, IA 50616	Other Expenditure	\$10.00
Voter list				
5/21/2012	Check # 1003	Staples - Waterloo 1542 Flammang Drive Waterloo, IA 50702	Printing & Reproduction	\$89.32
Postcards				
5/22/2012	Check # 1005	Cedar River Signs 1207 S. Grand Charles City, IA 50616	Campaign Signs	\$197.95
5/22/2012	Check # 1004	US Postal Service 500 N Main Charles City, IA 50616	Postage, Shipping, Delivery	\$128.00
6/12/2012	Check # 1006	Charles City Press 801 Riverside Charles City, IA 50616	Advertising	\$89.52
Voter Thank you in newspaper				
6/30/2012	Check # 1007	Martin Bros. 711 South Federal Mason City, IA 50401	Parade Candy	\$26.92
6/30/2012	Check # 1008	Staples 3440 4th Street Southwest Mason City, IA 50401	Printing & Reproduction	\$69.54
Information cards				
6/30/2012	Check # 1009	Staples 3440 4th Street Southwest Mason City, IA 50401	Printing & Reproduction	\$69.54
Information cards				
7/9/2012	Check # 1010	Premium Graphicx 5512 Mitchelldale Houston, TX 77092	Campaign Signs	\$345.02

Total Amount	\$1,035.81
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Schedule D: Incurred Indebtedness

Sch-D

Committee to Elect Roy N. Schwickerath		Status: Filed	
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District:	0	Filed Date	7/11/2012 11:18:47 PM
Committee Code:	18945	Postmark Date	
Political Party:	Democratic	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
7/3/2012	Schwickerath, Debra 909 11th St Charles City, IA 50616	Campaign Signs Staples.com - magnets	\$106.99
7/11/2012	Schwickerath, Debra 909 11th St Charles City, IA 50616	Campaign Signs Staples.com - magnets	\$106.99
Total Balance Owed at Close of Reporting Period			\$213.98

Schedule F1: Loans Received

Sch-F1

Committee to Elect Roy N. Schwickerath	Status:	Filed
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County: Floyd	Adjusted Due Date	
District: 0	Filed Date	7/11/2012 11:18:47 PM
Committee Code: 18945	Postmark Date	
Political Party: Democratic	Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
4/18/2012	Schwickerath, Roy N 909 11th St Charles City, IA 50616	Self	\$500.00
6/12/2012	Schwickerath, Roy N 909 11th St Charles City, IA 50616	Self	\$250.00
7/2/2012	Schwickerath, Roy N 909 11th St Charles City, IA 50616	Self	\$300.00

Total Received This Period		\$1,050.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$1,050.00